Signed On 11-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 4,99,74,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, QUALITY CONTROL WING FOR ANDHRA REGION - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2496 **Dated: 11-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, QUALITY CONTROL WING FOR ANDHRA REGION for an amount of Rs.4,99,74,000/-(Rupees Four Crores Ninety Nine Lakhs Seventy Four Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, QUALITY CONTROL WING FOR ANDHRA REGION is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, QUALITY CONTROL WING FOR ANDHRA REGION
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, QUALITY CONTROL WING FOR ANDHRA REGION UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 4,99,74,000
(Four Crore Ninety Nine Lakh Seventy Four Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-800-00-18-020-021-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Wages] [Daily Wage Employees]	250000	0	250000	62000	63000	62000	63000	250000
2	2700-01-800-00-18-110-111-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region] [Domestic Travel Expenses] [Travelling	4000000	0	4000000	1000000	1000000	1000000	1000000	4000000

	Allowance]								
3	**2700-01-800-00-18-130-131-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Office Expenses] [Service Postage, Telegram and Telephone Charges]**	**800000**	**0**	**800000**	**200000**	**200000**	**200000**	**200000**	**800000**
4	**2700-01-800-00-18-130-132-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Office Expenses][Other Office Expenses]**	**1000000**	**0**	**1000000**	**250000**	**250000**	**250000**	**250000**	**1000000**
5	**2700-01-800-00-18-130-133-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal**	**500000**	**0**	**500000**	**125000**	**125000**	**125000**	**125000**	**500000**

	Region][Office Expenses] [Water and Electricity Charges]								
6	**2700-01-800-00-18-130-134-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Office Expenses] [Hiring of Private Vehicles]**	**6150000**	**0**	**6150000**	**1538000**	**1538000**	**1537000**	**1537000**	**6150000**
7	**2700-01-800-00-18-140-000-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Rents, Rates and Taxes][Rents, Rates and Taxes][**	**250000**	**0**	**250000**	**63000**	**63000**	**62000**	**62000**	**250000**
8	**2700-01-800-00-18-240-000-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment**	**400000**	**0**	**400000**	**100000**	**100000**	**100000**	**100000**	**400000**

	under Chief Engineer, Quality Control Wing, Coastal Region][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][								
9	**2700-01-800-00-18-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Minor Works][Work Charged Establishment]**	**5569000**	**0**	**5569000**	**1392000**	**1392000**	**1393000**	**1392000**	**5569000**
10	**2700-01-800-00-18-280-284-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region] [Professional Services][Other Payments]**	**30000000**	**0**	**30000000**	**7500000**	**7500000**	**7500000**	**7500000**	**30000000**
11	**2700-01-800-00-18-310-318-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other**	**30000**	**0**	**30000**	**8000**	**9000**	**7000**	**6000**	**30000**

	Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Grants-in-Aid] [Obsequies Charges]								
12	**2700-01-800-00-18-510-511-V [Major Irrigation] [Major Irrigation - Commercial] [Other Expenditure] [Other Expenditure] [Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region][Motor Vehicles] [Maintenance of Office Vehicles]**	**54000**	**0**	**54000**	**14000**	**14000**	**13000**	**13000**	**54000**
13	**2700-80-001-00-06-110-111-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Domestic Travel Expenses] [Travelling Allowance]**	**200000**	**0**	**200000**	**0**	**67000**	**67000**	**66000**	**200000**
14	**2700-80-001-00-06-130-131-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research][Office Expenses] [Service Postage,**	**131000**	**0**	**131000**	**0**	**44000**	**44000**	**43000**	**131000**

	Telegram and Telephone Charges]								
15	**2700-80-001-00-06-130-132-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research][Office Expenses][Other Office Expenses]**	**150000**	**0**	**150000**	**0**	**50000**	**50000**	**50000**	**150000**
16	**2700-80-001-00-06-130-133-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research][Office Expenses] [Water and Electricity Charges]**	**600000**	**0**	**600000**	**0**	**200000**	**200000**	**200000**	**600000**
17	**2700-80-001-00-06-130-134-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research][Office Expenses] [Hiring of Private Vehicles]**	**600000**	**0**	**600000**	**0**	**200000**	**200000**	**200000**	**600000**
18	**2700-80-001-00-06-140-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Rents, Rates and Taxes] [Rents, Rates and Taxes][**	**29000**	**0**	**29000**	**0**	**10000**	**10000**	**9000**	**29000**

19	**2700-80-001-00-06-160-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Publications] [Publications][**	**58000**	**0**	**58000**	**0**	**20000**	**19000**	**19000**	**58000**
20	**2700-80-001-00-06-260-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Advertisements, Sales and Publicity Expenses] [Advertisements, Sales and Publicity Expenses][**	**15000**	**0**	**15000**	**0**	**5000**	**5000**	**5000**	**15000**
21	**2700-80-001-00-06-270-271-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Minor Works] [Other Expenditure]**	**500000**	**0**	**500000**	**0**	**167000**	**167000**	**166000**	**500000**
22	**2700-80-001-00-06-270-272-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Minor Works] [Maintenance]**	**200000**	**0**	**200000**	**0**	**66000**	**67000**	**67000**	**200000**
23	**2700-80-001-00-06-270-273-V**	**10000000**	**0**	**10000000**	**0**	**3300000**	**3300000**	**3400000**	**10000000**

	[Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Minor Works] [Work Charged Establishment]								
24	**2700-80-001-00-06-280-281-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Professional Services] [Pleaders Fees]**	**20000**	**0**	**20000**	**0**	**0**	**10000**	**10000**	**20000**
25	**2700-80-001-00-06-280-284-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Professional Services][Other Payments]**	**20000**	**0**	**20000**	**0**	**0**	**10000**	**10000**	**20000**
26	**2700-80-001-00-06-520-521-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [Planning and Research] [Machinery and Equipment] [Purchases]**	**700000**	**0**	**700000**	**0**	**0**	**350000**	**350000**	**700000**
	Total :	**62226000**	**0**	**62226000**	**12252000**	**16383000**	**16748000**	**16843000**	**62226000**

Section Officer